JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

# Currency Futures & Options Turnover Summary

Date: 03/04/2013

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|---|---|---|---|---|---|---|
| DANZ 4-Apr-13 | 7.78 | P | Any day expiry | 4 | 8,000 | 8,000,000.00 | 179 000 000.00 |
| $ / R 14-Jun-13 | | | Foreign Exchange Future | 32 | 176,663 | 176,663,000.00 | 15 145 358 442.70 |
| $ / R MAXI 14-Jun-13 | | | Foreign Exchange Future | 2 | 4 | 400,000.00 | 3 720 000.00 |
| £ / R 14-Jun-13 | | | Foreign Exchange Future | 2 | 14 | 14,000.00 | 197 484.00 |
| € / R 14-Jun-13 | | | Foreign Exchange Future | 1 | 42 | 42,000.00 | 502 950.00 |
| AU$ / R 14-Jun-13 | | | Foreign Exchange Future | 4 | 770 | 770,000.00 | 7 487 370.00 |
| $ / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 90 | 90,000.00 | 849 915.00 |
| € / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 37 | 37,000.00 | 449 069.00 |
| AU$ / R 16-Sep-13 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 4 887 000.00 |
| AU$ / R 13-Dec-13 | | | Foreign Exchange Future | 2 | 750 | 750,000.00 | 7 368 375.00 |
| **Total Futures** | | | | **37** | **10,870** | **11,266,000.00** | **106,230,605.70** |
| **Total Options** | | | | **13** | **176,000** | **176,000,000.00** | **15,243,590,000.00** |
| **Grand Total for Currency Future Turnover Summary** | | | | **50** | **186,870** | **187,266,000.00** | **15 349 820 605.70** |